




# UK PROPERTY FUND SERIES H



Information is correct at 31 July 2019

## FUND FACTS

	<b>OBJECTIVE</b>	To generate a blend of rental income and capital growth
	<b>INVESTMENT STYLE</b>	Active
	<b>SIZE</b>	21.8 million

## FUND DESCRIPTION

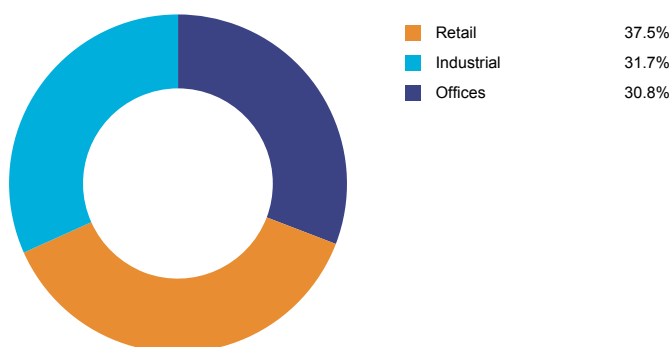
The UK Property Fund invests in UK properties including retail, industrial and office. This fund can invest directly in UK property as well as indirectly through property partnerships (other fund managers). Parts of this fund may borrow money to invest in property which increases both the risk and the opportunity for return. In certain circumstances we may need to delay switches, withdrawals or transfers out of this fund and delays may be significant.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	<b>IL6</b>	IL7
LOWER RISK						HIGHER RISK

## PROPERTY SECTOR DISTRIBUTION



## TOP FIVE HOLDINGS

PROPERTY	COUNTRY
145-155 King Street, Hammersmith, London W6	UK
15-16 Hickman Avenue	UK
25/27 Petty Cury, Cambridge	UK
Chalfont Square Retail Park, Reading	UK
Industrial Estate Stockport	UK

Part of this fund may borrow to invest in property. In certain circumstances we may need to delay switches, withdrawals or transfers out of this fund and delays may be significant.

This fund is provided by Irish Life Assurance plc and is managed by Canada Life Asset Management Limited. Allied Irish Banks, p.l.c. is tied to Irish Life Assurance plc. for Life and Pension Business.

**Warning: This fund may be affected by changes in currency exchange rates.**



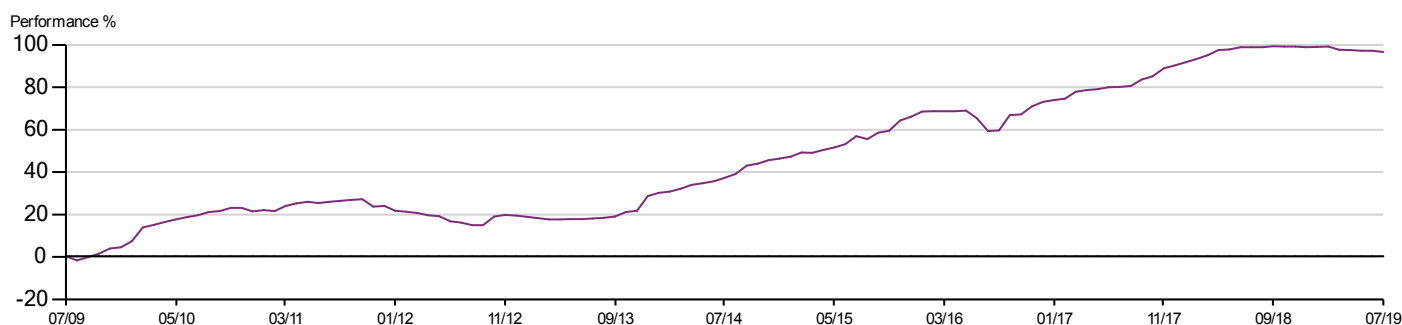
## CALENDAR YEAR RETURN

	2013	2014	2015	2016	2017	2018	YTD
Fund	7.71%	13.77%	13.61%	4.21%	9.94%	4.52%	-1.16%

## PERFORMANCE AS AT 31/07/2019

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	-0.36%	-0.51%	-1.16%	7.26%	7.46%	6.98%	6.98%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.63%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 24 Jul 2009; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

- PASSIVE MANAGER OF THE YEAR - European Pension Awards 2018
- INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
- EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017

Allied Irish Banks, p.l.c. is tied to Irish Life Assurance, p.l.c. for Life and Pensions business.

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.

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To find out more about our fund range and to view the latest market and fund manager updates please visit: <http://www.irishlife.ie>

PKH-NET-0719

